
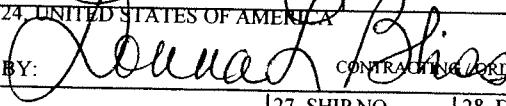


## ORDER FOR SUPPLIES OR SERVICES

PAGE 1 OF

2

1. CONTRACT/PURCH. ORDER/ T NO. -97-D-0064-		2. DELIVERY ORDER/ CALL NO. 0008	3. DATE OF ORDER/CALL 2000 Sep 21	4. REQ./ PURCH. REQUEST NO. AK08	5. PRIORITY	
6. ISSUED BY US ARMY ENGINEERING & SUPPORT CENTER ATTN: CEHNC-CT-A/C. SARGENT P.O. BOX 1600  HUNTSVILLE, AL 35807-1957		7. ADMINISTERED BY (if other than 6) <b>SEE ITEM 6</b>		8. DELIVERY FOB <input checked="" type="checkbox"/> DEST <input type="checkbox"/> OTHER (See Schedule if other)		
9. CONTRACTOR HONEYWELL INC Kevin Madden ATTN KEVIN MADDEN 7900 WESTPARK DR SUITE A530 MCLEAN VA 22102		10. DELIVER TO FOR POINT BY (Date) <b>SEE SCHEDULE</b>	11. MARK IF BUSINESS IS <input type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED <input type="checkbox"/> WOMEN-OWNED			
12. DISCOUNT TERMS		13. MAIL INVOICES TO THE ADDRESS IN BLOCK See Item 15				
14. SHIP TO FORT RICHARDSON ALASKA		15. PAYMENT WILL BE MADE BY Commander Defense Finance & Accounting Service Pacific Operating Location 477 Essex Street Pearl Harbor, HI 96860-5806		MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2.		
16. TYPE	DELIVERY/ CALL	This delivery order/call is issued on another Govt. agency or in accordance with and subject to terms and conditions of above numbered contract.				
	PURCHASE	Reference your quote dated _____				
Furnish the following on terms specified herein.						
ACCEPTANCE. THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME.						
Honeywell NAME OF CONTRACTOR		 SIGNATURE		Kevin M. Madden/Gen. Manager TYPED NAME AND TITLE		2000/09/21 DATE SIGNED (YYYYMMDD)
<input checked="" type="checkbox"/> If this box is marked, supplier must sign Acceptance and return the following number of copies: 1						
17. ACCOUNTING AND APPROPRIATION DATA/ LOCAL USE TO BE PROVIDED AFTER GOVERNMENT ACCEPTANCE OF THIS ESPC PROJECT IMPLEMENTATION PROJECT COST: \$25,059,384.00						
18. ITEM NO.	19. SCHEDULE OF SUPPLIES/ SERVICES <b>DONNA L. BLISS</b> <b>SEE SCHEDULE CONTRACTING OFFICER</b>		20. QUANTITY ORDERED/ ACCEPTED*	21. UNIT	22. UNIT PRICE	23. AMOUNT
* If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle			24. UNITED STATES OF AMERICA BY:  9/21/00 CONTRACTING / ORDERING OFFICER			
25. TOTAL			26. QUANTITY IN COLUMN 20 HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED DATE _____ SIGNATURE OF AUTHORIZED GOVT. REP. _____			
27. SHIP NO.			28. DO VOUCHER NO.			
29. DIFFERENCES			30. INITIALS			
31. PAYMENT <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL			32. PAID BY			
33. AMOUNT VERIFIED CORRECT FOR			34. CHECK NUMBER			
35. BILL OF LADING NO.			36. I certify this account is correct and proper for payment. TE _____ SIGNATURE AND TITLE OF CERTIFYING OFFICER _____			
37. RECEIVED AT	38. RECEIVED BY	39. DATE RECEIVED (YYYYMMDD)	40. TOTAL CONTAINERS	41. S/R ACCOUNT NO.	42. S/R VOUCHER NO.	

## SECTION B Supplies or Services and Prices

ITEM NO	SUPPLIES/SERVICES	MAX QUANTITY	UNIT	UNIT PRICE	MAX AMOUNT
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0001

ESPC - Fort Richardson AK

FFP - All work to be performed in accordance with the attached Scope of Work dated 15 September 2000 and Honeywell Transmittal Numbers FR-8/Phase 1 Central Plant Closure and Installation of Distributed Boiler System; FR-8a/Phase 1 Financials, revised 13 September 2000. All transmittal numbers are referenced but not incorporated into this task order.

PAYMENT TERM: The payment term is 18 years, 10 months. Payment shall be in accordance with the terms and conditions of the basic contract and the attached Scope of Work. A payment schedule is provided as Attachment 1.

\*\*\*\*NOTE: THE CONTRACTOR SHALL REVIEW ALL INVOICES PRIOR TO SUBMITTAL TO THE GOVERNMENT FOR PAYMENT. MONTHLY INVOICES SHALL BE MAILED TO THE ALASKA POINT OF CONTRACT FOR REVIEW AND ACCEPTANCE PRIOR TO PAYMENT FROM THE PAYMENT OFFICE LOCATED IN BLOCK 15 OF THE DD FORM 1155 (PAGE 1 OF THIS TASK ORDER)

Termination for convenience of the Government shall be in accordance with the Payment/Termination Schedule provided as Attachment 1 to this task order.

Performance and Payment Bonds are required for this task order. Notice to proceed with construction will not be issued by the contracting officer until bonds are received by the Huntsville Center contracting office.

TOTAL NET INVESTMENT COST FOR THIS TASK ORDER IS  
\$25,059,384.00.

**DACA87-97-D-0064  
TASK ORDER 8**

**SCOPE OF WORK  
DECENTRALIZATION OF CENTRAL PLANT - PHASE 1  
FORT RICHARDSON, ALASKA**

**1.0 GENERAL REQUIREMENTS**

1.1 Honeywell shall perform Task Order 8 Phase 1 - Decentralization of the Central Plant / Fort Richardson which shall include the installation of stand-alone gas fired boilers, domestic hot water heating equipment in 73 buildings and Building Management & Control System in 72 buildings in accordance with this scope of work and the back-up data supplied July, 2000.

1.1.1 During the implementation of this Task Order, the Government reserves the right to examine the performance of the installed equipment. If the performance of the equipment is questionable due to factors within the contractor's control such as but not limited to the contractor's performance of maintenance, misrepresentation of equipment, or improperly installed equipment, the Government will require the contractor to measure the equipment performance. If the equipment is performing as indicated in the contractor's proposal, the Task Order will be modified to pay the contractor for the agreed upon fair and reasonable cost incurred for the testing. If the equipment is not performing as indicated in the contractor's proposal, the contractor shall perform the testing at no additional cost to the Government. If the equipment does not meet the required performance parameters, the contractor shall either modify the equipment to meet these performance parameters indicated in the proposal or modification to the contractor's payment to reflect the equipment's actual performance as mutually agreed upon by the Government and the contractor.

1.2 The objective of this Task Order is for Honeywell to provide all labor, materials, and equipment necessary to complete the following projects in accordance with all installation, State, and Federal codes and laws. To accomplish this objective Honeywell shall adhere to the following:

1.2.1 Honeywell shall coordinate all work schedules with Fort Richardson at least one week in advance of performing any work. Honeywell shall receive acceptance of the work schedule from Fort Richardson prior to beginning construction.

- 1.2.2 Honeywell shall reuse components which are verified as in good condition and dispose of other removed equipment, parts and debris, including disposal of equipment containing PCB material or other hazardous waste in accordance with Installation, Local, State and federal regulations.
- 1.2.3 Honeywell shall restore each work site to its original configuration including replacement of or repair of items damaged, modified or removed, during the project outside the scope of this Task Order, at Honeywell's expense.
- 1.2.4 Honeywell shall allow Fort Richardson to retain any reusable equipment/items that are removed and not needed to implement this Task Order.
- 1.2.5 Honeywell shall coordinate all construction activities with the facility in advance prior to formalizing them in a schedule to assure continuous uninterrupted operation of the building.
- 1.2.6 Honeywell shall attend weekly or biweekly construction meetings as mutually agreed between Honeywell and the facility personnel. The attendees for the meetings should include the facility personnel, quality control personnel, and subcontractor personnel. Honeywell shall provide minutes of the meetings to all attendees. Honeywell shall also maintain project status of the Task Order with the facility by identifying percentage of project completion.
- 1.2.7 The Government is responsible for the removal of asbestos and any hazardous materials discovered on the immediate work site. Honeywell will cease work in the area until the condition noted is remedied.
- 1.2.8 Fort Richardson shall identify all contractor operation & storage areas that will be utilized during construction. Fort Richardson shall identify the contractors' field offices location including sanitation and utilities.
- 1.2.9 Honeywell shall be responsible for identifying and obtaining all necessary facility, state, and federal permits that will be required before performing any work on this Task Order. Environmental permits shall be developed and submitted by Honeywell to Fort Richardson environmental staff for submission to all regulators as required. All fees for permits shall be the responsibility of Honeywell.
- 1.2.10 Honeywell shall ensure products provided under this contract, to include hardware, software, firmware, and middleware, whether acting along or combined as a system, are Year 2000 compliant as defined in FAR Part 39.

- 1.2.11 Honeywell shall be responsible for the all risks within their control associated with savings performance of all projects. The Government shall be responsible for the savings risks associated with the unit cost of energy and the hours of operation and usage of the facility. If at any time during the term of the contract, the projects do not create sufficient savings on an annual basis to fund the contractors payment for reasons within the Government's control or if energy unit prices change, then the Government is obligated to pay the contractor as agreed or renegotiate the payment and term in a form mutually agreeable to both parties. If at any time during the term of the Task Order, projects do not create sufficient savings on an annual basis to fund the herein indicated contractor payment for reasons within the contractors control, then the payment due the contractor will be limited to the actual savings generated by the project as determined utilizing the unit costs of energy and the hours of operation indicated in of the contractors proposal. Honeywell shall be responsible for but not limited to the assumptions and projections of savings, proper design, proper construction, and proper maintenance and repair of systems for which they have maintenance and repair responsibility.

## **2.0 SPECIFIC REQUIREMENTS**

### **2.1 Stand-alone Gas Fired Boilers, Domestic Hot Water Heating & Building Management & Control System**

- 2.1.1 Honeywell shall install stand-alone gas fired boilers, domestic hot water heating equipment in 73 buildings and a BACNET COMPATIBLE Building Management & Control System in 72 buildings in accordance with Task Order 8 Phase 1 -Decentralization of the Central Plant / Fort Richardson. The additional cost for the BACNET compatibility will be included in the Phase 2 financials.
- 2.1.2 Honeywell shall perform the measurement and verification of the installed stand-alone gas fired boilers, domestic hot water heating equipment in 73 buildings and the Building Management & Control System in 72 buildings as outlined in Task Order 8 Phase 1 - Decentralization of Central Plant – Fort Richardson and in this scope of work.
- 2.1.3 For the first three years of Task Order 8 Phase 1 - Decentralization of Central Plant- Fort Richardson, Honeywell shall use the following measurement and verification plan for the installed stand-alone gas fired boilers, domestic hot water heating equipment in 73 buildings and the building management & control system installed in 72 buildings.

- 2.1.3.1 Honeywell shall monitor 17 of the buildings included in Task Order 8 Phase 1 - Decentralization of Central Plant - Fort Richardson. These buildings will serve as a representative sample in order to determine if the energy savings predicted in the original proposal are being achieved. The buildings to be used are listed on page 3-13 of the proposal dated July 2000. For those buildings identified, Honeywell will perform the following functions for a period of three years.
- 2.1.3.2 Upon completion and acceptance of the project installation phase, Honeywell will begin the weekly measurement & verification walkthroughs. If during the weekly walkthroughs deviations of building usage from the original baseline assumptions are observed, and if the Government causes the deviation, Honeywell will notify the designated Fort Richardson representative so that Fort Richardson may take the necessary action. If Honeywell causes the deviation, then Honeywell will notify the designated Fort Richardson representative and Honeywell will take the necessary action to correct this deviation.
- 2.1.3.3 Honeywell will provide the Government a gas consumption report following each quarter of the year; providing a total of four reports per year. This report will consist of a comparison of actual gas consumption for the selected building to the originally predicted consumption. The consumption will be adjusted for the following factors:
- 1) Changes in occupied square footage
  - 2) Changes in operational practices that affect the building usage
  - 3) Changes in weather between the base year and the guarantee year (this will be accomplished by normalizing the guarantee year's heating degree days against the base-line degree days)
  - 4) Changes in building envelope
  - 5) Additions of energy-consuming equipment since the start of the contract.
- 2.1.3.4 The baseline data used to calculate the savings is located in the back-up data under the Mechanical Tab pages 2-5 thru 2-14 and under the Controls Tab pages 2-133 thru 2-142. The final percentage of the plant steam utilized in calculating energy savings will be decided prior to the award of Phase 2. At that time, all final energy and ancillary calculations will be completed.
- 2.1.3.5 In the event that the total energy savings for the selected buildings are less than the amount identified, Honeywell will develop an

action plan to determine the reason for the deviation. This action plan would consist of the following:

- 1) Honeywell will perform a facility analysis to ensure accurate equipment and nameplate data for any equipment added by Fort Richardson
- 2) Honeywell will verify that the installed retrofit applications are operating as designated
- 3) Honeywell will verify proper scheduling of equipment, and document any deviations in operating practices
- 4) Honeywell will identify site-specific automation, repair, and retrofit opportunities to improve and increase energy savings
- 5) Honeywell will document any changes to the selected building that have resulted in increased energy consumption, such as additional square footage, additional equipment, changes in occupancy, and other operational changes.

2.1.3.6 In the event that this action plan does not improve the energy savings and the discrepancy is found to be the fault of Honeywell and not the Government, Honeywell reserves the right, at its expense, to perform additional measures to correct the shortfall. In this event the Government would be under no obligation to Honeywell for the shortfall in savings. However, if the discrepancy is found to be the fault of Government, Honeywell and the Government will negotiate the method of shortfall reconciliation. Suggested methods to correct the short-fall are

- 1) Maintenance invoice credits
- 2) Additional retrofits
- 3) Extension of existing maintenance contract.

2.1.3.7 Honeywell will monitor the gas consumption for the selected buildings electronically via the Honeywell BMCS. The BMCS will be connected to metered equipment that records the gas consumption in each building. The BMCS will also be connected to water meters on the domestic hot water heaters of the buildings in order to monitor DHW consumption.

2.1.3.8 The walkthroughs will review the general building condition, occupancy schedules and control sequence operation. The walkthroughs will also review equipment conditions, and will identify potential opportunities to optimize system performance.

2.1.3.9 In order to accurately compare the actual gas consumption and the predicted gas consumption, Fort Richardson should notify Honeywell monthly of any projected changes for the following month to the selected building that may impact energy

consumption. These changes could include but limited to the following

- 1) Deviations from the normal operating schedule
- 2) Equipment or system placed in a permanent "on" position
- 3) Equipment replacements
- 4) Manual override of any energy management system or equipment.

- 2.1.4 At the end of the year all quarterly reports will be combined into a summary report. The final total of the quarterly reports will be the annual energy savings. Assuming the selected building detailed report meets the post-retrofit savings identified, the resulting total annual energy savings will be considered accurate.
- 2.1.5 The payment due to Honeywell will be limited to the actual savings generated.
- 2.1.6 Honeywell shall perform the maintenance and repair for the installed stand-alone gas fired boilers, domestic hot water heating equipment in 73 buildings and the Building Management & Control System in 72 buildings in accordance with Task Order 8 Phase 1 – Decentralization of the Central Plant - Fort Richardson.
- 2.1.7 Honeywell shall retain ownership responsibility of all equipment, material, and software provided throughout the term of the ECSM. Maintenance is excluded on external mechanical rooms, windows and other non-equipment items. The facilities, equipment, material, tools, software, licenses and other items used by Honeywell or that are needed to operate and maintain the systems provided and installed under this contract as listed in the approved ECSM shall become the property of the Government at the end of the ECSM term at no additional cost to the Government unless otherwise stated in the approved ECSM.
- 2.1.8 As part of this Task Order, Honeywell is installing gas lines at Fort Richardson. If, after Honeywell's installation of these lines is completed and accepted, the Government or another third party excavates these lines or in any way modifies Honeywell's work on these lines, Honeywell shall bear no liability or responsibility whatsoever for the results or consequences of such excavation or modifications.
- 2.1.9 Honeywell shall make recommendations for system modification in writing to the Government. No system modifications, including operating parameters and control settings, shall be made without prior approval of the Government. Any modifications made to the system shall be incorporated into the operations and maintenance manuals, and other



documentation affected. Honeywell shall make available to the Government operating and application software updates during the life of this contract. The Government will notify Honeywell if the updates can be installed. These updates shall be accomplished in a timely manner, fully coordinated with UMCS operators, and shall be incorporated into the operations and maintenance manuals, and software documentation. There shall be at least one scheduled update near the end of the contract period, at which time Honeywell shall make available the latest released version of the Contractor's software, and shall install and validate it upon approval by the Government.

- 2.1.10 Equipment ownership responsibility and title will be transferred to the Government at time of project repayment in accordance with the final reconciliation report prepared per Data Item Description (DID) BW023, Site Specific ECSM Report.

### **3.0 TOTAL PROJECT COST**

The total costs associated with Task Order 8 Phase 1 - Decentralization of Central Plant at Fort Richardson was accepted as a bottom line total price for the entire Task Order. The total costs associated with Task Order 8 are as follows. For additional information see the back-up data.

Negotiated Total Cost: \$20,236,910 (not including construction interest)  
Total Maintenance Cost: \$690,344  
1<sup>st</sup> Year Energy Savings: \$464,239  
1<sup>st</sup> Year O&M savings: \$2,260,000  
Total 1<sup>st</sup> Savings: \$2,724,239  
\$250,000 ancillary savings every two years  
\$200,000 ancillary savings every five years  
Honeywell % Share of Savings Energy Savings: 95%  
Fort Richardson % Share of Energy Savings: 5%  
Honeywell % Share Ancillary Savings: 100%  
Fort Richardson % Share Ancillary Savings: 0%  
Task Order Financing Term: 18 years, 10 months  
Total Cost including Construction Interest: \$25,059,384

### **4.0 DELIVERABLES**

- 4.1 Honeywell shall provide, maintain, and execute an approved site safety and health plan in accordance with DID BW010.
- 4.2 Honeywell shall provide, maintain, and execute an approved quality control plan in accordance with DID BW009.

- 4.3 Honeywell shall provide a work schedule in accordance with DID BW011, Work schedule.
- 4.4 Honeywell shall prepare final as-built drawings in accordance with DID BW022, AS-Build Drawings, and submit drawings to the Government.
- 4.5 Honeywell shall submit a final site-specific ECSM report in accordance with DID BW023, Site Specific ECSM Report, after completion of the ECSM.
- 4.6 Honeywell shall submit shop drawings in accordance with DID BW008 for any changes in material from that previously submitted.

*End*

ATTACHMENT 1  
 PAYMENT/TERMINATION SCHEDULE  
 PHASE I

DACA87-97-D-0064

Task Order 0008  
 Termination Schedule

CENTER PLANT CLOSURE/DISTRIBUTED BOILER SYSTEM

Payment Schedule				Total Payment Amount	Termination Schedule			
Payment (Mth)	Payment Number	Debt Payment	O&M Payment		Unamortized Balance	Termination Percent	Termination Charge	Total Termination Amount
	1	\$ 167,557	\$ 57,529	\$ 225,086	\$25,068,704	5%	\$ 1,253,435	\$ 26,322,140
	2	\$ 167,557	\$ 57,529	\$ 225,086	\$25,078,091	5%	\$ 1,253,905	\$ 26,331,995
	3	\$ 167,557	\$ 57,529	\$ 225,086	\$25,087,543	5%	\$ 1,254,377	\$ 26,341,921
	4	\$ 167,557	\$ 57,529	\$ 225,086	\$25,097,063	5%	\$ 1,254,853	\$ 26,351,916
	5	\$ 167,557	\$ 57,529	\$ 225,086	\$25,106,649	5%	\$ 1,255,332	\$ 26,361,982
	6	\$ 167,557	\$ 57,529	\$ 225,086	\$25,116,303	5%	\$ 1,255,815	\$ 26,372,119
	7	\$ 167,557	\$ 57,529	\$ 225,086	\$25,126,026	5%	\$ 1,256,301	\$ 26,382,327
	8	\$ 167,557	\$ 57,529	\$ 225,086	\$25,135,817	5%	\$ 1,256,791	\$ 26,392,608
	9	\$ 167,557	\$ 57,529	\$ 225,086	\$25,145,677	5%	\$ 1,257,284	\$ 26,402,961
	10	\$ 167,557	\$ 57,529	\$ 225,086	\$25,155,606	5%	\$ 1,257,780	\$ 26,413,387
	11	\$ 167,557	\$ 57,529	\$ 225,086	\$25,165,606	5%	\$ 1,258,280	\$ 26,423,886
	12	\$ 167,557	\$ 57,529	\$ 225,086	\$25,175,676	5%	\$ 1,258,784	\$ 26,434,460
	13	\$ 172,697	\$ 59,139	\$ 231,836	\$25,180,678	5%	\$ 1,259,034	\$ 26,439,712
	14	\$ 429,697	\$ 59,139	\$ 488,836	\$24,928,715	5%	\$ 1,246,436	\$ 26,175,150
	15	\$ 172,697	\$ 59,139	\$ 231,836	\$24,931,973	5%	\$ 1,246,599	\$ 26,178,572
	16	\$ 172,697	\$ 59,139	\$ 231,836	\$24,935,254	5%	\$ 1,246,763	\$ 26,182,017
	17	\$ 172,697	\$ 59,139	\$ 231,836	\$24,938,559	5%	\$ 1,246,928	\$ 26,185,487
	18	\$ 172,697	\$ 59,139	\$ 231,836	\$24,941,886	5%	\$ 1,247,094	\$ 26,188,981
	19	\$ 172,697	\$ 59,139	\$ 231,836	\$24,945,238	5%	\$ 1,247,262	\$ 26,192,500
	20	\$ 172,697	\$ 59,139	\$ 231,836	\$24,948,613	5%	\$ 1,247,431	\$ 26,196,043
	21	\$ 172,697	\$ 59,139	\$ 231,836	\$24,952,011	5%	\$ 1,247,601	\$ 26,199,612
	22	\$ 172,697	\$ 59,139	\$ 231,836	\$24,955,434	5%	\$ 1,247,772	\$ 26,203,206
	23	\$ 172,697	\$ 59,139	\$ 231,836	\$24,958,881	5%	\$ 1,247,944	\$ 26,206,825
	24	\$ 172,697	\$ 59,139	\$ 231,836	\$24,962,352	5%	\$ 1,248,118	\$ 26,210,470
	25	\$ 177,999	\$ 60,795	\$ 238,794	\$24,960,546	5%	\$ 1,248,027	\$ 26,208,573
	26	\$ 177,999	\$ 60,795	\$ 238,794	\$24,958,727	5%	\$ 1,247,936	\$ 26,206,663
	27	\$ 177,999	\$ 60,795	\$ 238,794	\$24,956,895	5%	\$ 1,247,845	\$ 26,204,740
	28	\$ 177,999	\$ 60,795	\$ 238,794	\$24,955,050	5%	\$ 1,247,753	\$ 26,202,803
	29	\$ 177,999	\$ 60,795	\$ 238,794	\$24,953,193	5%	\$ 1,247,660	\$ 26,200,852
	30	\$ 177,999	\$ 60,795	\$ 238,794	\$24,951,322	5%	\$ 1,247,566	\$ 26,198,888
	31	\$ 177,999	\$ 60,795	\$ 238,794	\$24,949,438	5%	\$ 1,247,472	\$ 26,196,910
	32	\$ 177,999	\$ 60,795	\$ 238,794	\$24,947,540	5%	\$ 1,247,377	\$ 26,194,917
	33	\$ 177,999	\$ 60,795	\$ 238,794	\$24,945,630	5%	\$ 1,247,281	\$ 26,192,911
	34	\$ 177,999	\$ 60,795	\$ 238,794	\$24,943,705	5%	\$ 1,247,185	\$ 26,190,891
	35	\$ 177,999	\$ 60,795	\$ 238,794	\$24,941,768	5%	\$ 1,247,088	\$ 26,188,856
	36	\$ 177,999	\$ 60,795	\$ 238,794	\$24,939,816	5%	\$ 1,246,991	\$ 26,186,807
	37	\$ 183,468	\$ 62,498	\$ 245,966	\$24,932,382	5%	\$ 1,246,619	\$ 26,179,001
	38	\$ 455,061	\$ 62,498	\$ 517,559	\$24,653,301	5%	\$ 1,232,665	\$ 25,885,966
	39	\$ 183,468	\$ 62,498	\$ 245,966	\$24,643,845	5%	\$ 1,232,192	\$ 25,876,037
	40	\$ 183,468	\$ 62,498	\$ 245,966	\$24,634,321	5%	\$ 1,231,716	\$ 25,866,037
	41	\$ 183,468	\$ 62,498	\$ 245,966	\$24,624,731	5%	\$ 1,231,237	\$ 25,855,967
	42	\$ 183,468	\$ 62,498	\$ 245,966	\$24,615,072	5%	\$ 1,230,754	\$ 25,845,826
	43	\$ 183,468	\$ 62,498	\$ 245,966	\$24,605,346	5%	\$ 1,230,267	\$ 25,835,613
	44	\$ 183,468	\$ 62,498	\$ 245,966	\$24,595,550	5%	\$ 1,229,778	\$ 25,825,328
	45	\$ 183,468	\$ 62,498	\$ 245,966	\$24,585,686	5%	\$ 1,229,284	\$ 25,814,970
	46	\$ 183,468	\$ 62,498	\$ 245,966	\$24,575,752	5%	\$ 1,228,788	\$ 25,804,540
	47	\$ 183,468	\$ 62,498	\$ 245,966	\$24,565,748	5%	\$ 1,228,287	\$ 25,794,035
	48	\$ 183,468	\$ 62,498	\$ 245,966	\$24,555,673	5%	\$ 1,227,784	\$ 25,783,457
	49	\$ 189,110	\$ 64,248	\$ 253,357	\$24,539,886	5%	\$ 1,226,994	\$ 25,766,880
	50	\$ 189,110	\$ 64,248	\$ 253,357	\$24,523,987	5%	\$ 1,226,199	\$ 25,750,186
	51	\$ 412,468	\$ 64,248	\$ 476,716	\$24,284,617	5%	\$ 1,214,231	\$ 25,498,848
	52	\$ 189,110	\$ 64,248	\$ 253,357	\$24,266,916	5%	\$ 1,213,346	\$ 25,480,262

Payment Schedule				Termination Schedule				
Payment (Mth)	Payment Number	Debt Payment	O&M Payment	Total Payment Amount	Unamortized Balance	Termination Percent	Termination Charge	Total Termination Amount
	53	\$ 189,110	\$ 64,248	\$ 253,357	\$24,249,091	5%	\$ 1,212,455	\$ 25,461,545
	54	\$ 189,110	\$ 64,248	\$ 253,357	\$24,231,139	5%	\$ 1,211,557	\$ 25,442,696
	55	\$ 189,110	\$ 64,248	\$ 253,357	\$24,213,061	5%	\$ 1,210,653	\$ 25,423,714
	56	\$ 189,110	\$ 64,248	\$ 253,357	\$24,194,855	5%	\$ 1,209,743	\$ 25,404,598
	57	\$ 189,110	\$ 64,248	\$ 253,357	\$24,176,521	5%	\$ 1,208,826	\$ 25,385,347
	58	\$ 189,110	\$ 64,248	\$ 253,357	\$24,158,057	5%	\$ 1,207,903	\$ 25,365,960
	59	\$ 189,110	\$ 64,248	\$ 253,357	\$24,139,463	5%	\$ 1,206,973	\$ 25,346,436
	60	\$ 189,110	\$ 64,248	\$ 253,357	\$24,120,738	5%	\$ 1,206,037	\$ 25,326,775
	61	\$ 194,930	\$ 66,047	\$ 260,976	\$24,096,060	5%	\$ 1,204,803	\$ 25,300,863
	62	\$ 481,945	\$ 66,047	\$ 547,992	\$23,784,193	5%	\$ 1,189,210	\$ 24,973,403
	63	\$ 194,930	\$ 66,047	\$ 260,976	\$23,757,140	5%	\$ 1,187,857	\$ 24,944,997
	64	\$ 194,930	\$ 66,047	\$ 260,976	\$23,729,896	5%	\$ 1,186,495	\$ 24,916,391
	65	\$ 194,930	\$ 66,047	\$ 260,976	\$23,702,460	5%	\$ 1,185,123	\$ 24,887,583
	66	\$ 194,930	\$ 66,047	\$ 260,976	\$23,674,830	5%	\$ 1,183,742	\$ 24,858,572
	67	\$ 194,930	\$ 66,047	\$ 260,976	\$23,647,005	5%	\$ 1,182,350	\$ 24,829,355
	68	\$ 194,930	\$ 66,047	\$ 260,976	\$23,618,984	5%	\$ 1,180,949	\$ 24,799,933
	69	\$ 194,930	\$ 66,047	\$ 260,976	\$23,590,765	5%	\$ 1,179,538	\$ 24,770,303
	70	\$ 194,930	\$ 66,047	\$ 260,976	\$23,562,347	5%	\$ 1,178,117	\$ 24,740,464
	71	\$ 194,930	\$ 66,047	\$ 260,976	\$23,533,728	5%	\$ 1,176,686	\$ 24,710,414
	72	\$ 194,930	\$ 66,047	\$ 260,976	\$23,504,907	5%	\$ 1,175,245	\$ 24,680,152
	73	\$ 200,934	\$ 67,896	\$ 268,830	\$23,469,879	5%	\$ 1,173,494	\$ 24,643,373
	74	\$ 200,934	\$ 67,896	\$ 268,830	\$23,434,603	5%	\$ 1,171,730	\$ 24,606,333
	75	\$ 200,934	\$ 67,896	\$ 268,830	\$23,399,079	5%	\$ 1,169,954	\$ 24,569,033
	76	\$ 200,934	\$ 67,896	\$ 268,830	\$23,363,303	5%	\$ 1,168,165	\$ 24,531,469
	77	\$ 200,934	\$ 67,896	\$ 268,830	\$23,327,276	5%	\$ 1,166,364	\$ 24,493,639
	78	\$ 200,934	\$ 67,896	\$ 268,830	\$23,290,994	5%	\$ 1,164,550	\$ 24,455,543
	79	\$ 200,934	\$ 67,896	\$ 268,830	\$23,254,455	5%	\$ 1,162,723	\$ 24,417,178
	80	\$ 200,934	\$ 67,896	\$ 268,830	\$23,217,659	5%	\$ 1,160,883	\$ 24,378,542
	81	\$ 200,934	\$ 67,896	\$ 268,830	\$23,180,604	5%	\$ 1,159,030	\$ 24,339,634
	82	\$ 200,934	\$ 67,896	\$ 268,830	\$23,143,286	5%	\$ 1,157,164	\$ 24,300,451
	83	\$ 200,934	\$ 67,896	\$ 268,830	\$23,105,705	5%	\$ 1,155,285	\$ 24,260,991
	84	\$ 200,934	\$ 67,896	\$ 268,830	\$23,067,859	5%	\$ 1,153,393	\$ 24,221,252
	85	\$ 207,128	\$ 69,797	\$ 276,925	\$23,023,552	5%	\$ 1,151,178	\$ 24,174,730
	86	\$ 510,441	\$ 69,797	\$ 580,238	\$22,675,619	5%	\$ 1,133,781	\$ 23,809,400
	87	\$ 207,128	\$ 69,797	\$ 276,925	\$22,628,543	5%	\$ 1,131,427	\$ 23,759,970
	88	\$ 207,128	\$ 69,797	\$ 276,925	\$22,581,135	5%	\$ 1,129,057	\$ 23,710,191
	89	\$ 207,128	\$ 69,797	\$ 276,925	\$22,533,392	5%	\$ 1,126,670	\$ 23,660,062
	90	\$ 207,128	\$ 69,797	\$ 276,925	\$22,485,312	5%	\$ 1,124,266	\$ 23,609,578
	91	\$ 207,128	\$ 69,797	\$ 276,925	\$22,436,893	5%	\$ 1,121,845	\$ 23,558,738
	92	\$ 207,128	\$ 69,797	\$ 276,925	\$22,388,132	5%	\$ 1,119,407	\$ 23,507,539
	93	\$ 207,128	\$ 69,797	\$ 276,925	\$22,339,027	5%	\$ 1,116,951	\$ 23,455,979
	94	\$ 207,128	\$ 69,797	\$ 276,925	\$22,289,576	5%	\$ 1,114,479	\$ 23,404,054
	95	\$ 207,128	\$ 69,797	\$ 276,925	\$22,239,775	5%	\$ 1,111,989	\$ 23,351,764
	96	\$ 207,128	\$ 69,797	\$ 276,925	\$22,189,623	5%	\$ 1,109,481	\$ 23,299,104
	97	\$ 213,518	\$ 71,751	\$ 285,270	\$22,132,726	5%	\$ 1,106,636	\$ 23,239,363
	98	\$ 213,518	\$ 71,751	\$ 285,270	\$22,075,428	5%	\$ 1,103,771	\$ 23,179,200
	99	\$ 213,518	\$ 71,751	\$ 285,270	\$22,017,726	5%	\$ 1,100,886	\$ 23,118,612
	100	\$ 213,518	\$ 71,751	\$ 285,270	\$21,959,616	5%	\$ 1,097,981	\$ 23,057,596
	101	\$ 213,518	\$ 71,751	\$ 285,270	\$21,901,096	5%	\$ 1,095,055	\$ 22,996,150
	102	\$ 213,518	\$ 71,751	\$ 285,270	\$21,842,163	5%	\$ 1,092,108	\$ 22,934,271
	103	\$ 213,518	\$ 71,751	\$ 285,270	\$21,782,813	5%	\$ 1,089,141	\$ 22,871,954
	104	\$ 213,518	\$ 71,751	\$ 285,270	\$21,723,045	5%	\$ 1,086,152	\$ 22,809,198

Payment Schedule				Total Payment Amount	Termination Schedule			
Payment (Mth)	Payment Number	Debt Payment	O&M Payment		Unamortized Balance	Termination Percent	Termination Charge	Total Termination Amount
	105	\$ 213,518	\$ 71,751	\$ 285,270	\$21,662,856	5%	\$ 1,083,143	\$ 22,745,998
	106	\$ 213,518	\$ 71,751	\$ 285,270	\$21,602,241	5%	\$ 1,080,112	\$ 22,682,353
	107	\$ 213,518	\$ 71,751	\$ 285,270	\$21,541,198	5%	\$ 1,077,060	\$ 22,618,258
	108	\$ 213,518	\$ 71,751	\$ 285,270	\$21,479,725	5%	\$ 1,073,986	\$ 22,553,711
	109	\$ 220,111	\$ 73,760	\$ 293,872	\$21,411,225	5%	\$ 1,070,561	\$ 22,481,786
	110	\$ 540,648	\$ 73,760	\$ 614,409	\$21,021,704	5%	\$ 1,051,085	\$ 22,072,789
	111	\$ 476,541	\$ 73,760	\$ 550,301	\$20,693,541	5%	\$ 1,034,677	\$ 21,728,218
	112	\$ 220,111	\$ 73,760	\$ 293,872	\$20,619,492	5%	\$ 1,030,975	\$ 21,650,466
	113	\$ 220,111	\$ 73,760	\$ 293,872	\$20,544,920	5%	\$ 1,027,246	\$ 21,572,166
	114	\$ 220,111	\$ 73,760	\$ 293,872	\$20,469,821	5%	\$ 1,023,491	\$ 21,493,312
	115	\$ 220,111	\$ 73,760	\$ 293,872	\$20,394,192	5%	\$ 1,019,710	\$ 21,413,902
	116	\$ 220,111	\$ 73,760	\$ 293,872	\$20,318,030	5%	\$ 1,015,902	\$ 21,333,932
	117	\$ 220,111	\$ 73,760	\$ 293,872	\$20,241,330	5%	\$ 1,012,067	\$ 21,253,397
	118	\$ 220,111	\$ 73,760	\$ 293,872	\$20,164,089	5%	\$ 1,008,204	\$ 21,172,293
	119	\$ 220,111	\$ 73,760	\$ 293,872	\$20,086,302	5%	\$ 1,004,315	\$ 21,090,617
	120	\$ 220,111	\$ 73,760	\$ 293,872	\$20,007,967	5%	\$ 1,000,398	\$ 21,008,365
	121	\$ 226,914	\$ 75,826	\$ 302,739	\$19,922,276	5%	\$ 996,114	\$ 20,918,389
	122	\$ 226,914	\$ 75,826	\$ 302,739	\$19,835,980	5%	\$ 991,799	\$ 20,827,779
	123	\$ 226,914	\$ 75,826	\$ 302,739	\$19,749,075	5%	\$ 987,454	\$ 20,736,529
	124	\$ 226,914	\$ 75,826	\$ 302,739	\$19,661,557	5%	\$ 983,078	\$ 20,644,635
	125	\$ 226,914	\$ 75,826	\$ 302,739	\$19,573,421	5%	\$ 978,671	\$ 20,552,092
	126	\$ 226,914	\$ 75,826	\$ 302,739	\$19,484,663	5%	\$ 974,233	\$ 20,458,896
	127	\$ 226,914	\$ 75,826	\$ 302,739	\$19,395,278	5%	\$ 969,764	\$ 20,365,042
	128	\$ 226,914	\$ 75,826	\$ 302,739	\$19,305,263	5%	\$ 965,263	\$ 20,270,526
	129	\$ 226,914	\$ 75,826	\$ 302,739	\$19,214,612	5%	\$ 960,731	\$ 20,175,342
	130	\$ 226,914	\$ 75,826	\$ 302,739	\$19,123,321	5%	\$ 956,166	\$ 20,079,487
	131	\$ 226,914	\$ 75,826	\$ 302,739	\$19,031,386	5%	\$ 951,569	\$ 19,982,955
	132	\$ 226,914	\$ 75,826	\$ 302,739	\$18,938,802	5%	\$ 946,940	\$ 19,885,742
	133	\$ 233,932	\$ 77,949	\$ 311,881	\$18,838,546	5%	\$ 941,927	\$ 19,780,473
	134	\$ 572,671	\$ 77,949	\$ 650,619	\$18,398,844	5%	\$ 919,942	\$ 19,318,786
	135	\$ 233,932	\$ 77,949	\$ 311,881	\$18,294,777	5%	\$ 914,739	\$ 19,209,516
	136	\$ 233,932	\$ 77,949	\$ 311,881	\$18,189,975	5%	\$ 909,499	\$ 19,099,474
	137	\$ 233,932	\$ 77,949	\$ 311,881	\$18,084,434	5%	\$ 904,222	\$ 18,988,655
	138	\$ 233,932	\$ 77,949	\$ 311,881	\$17,978,147	5%	\$ 898,907	\$ 18,877,055
	139	\$ 233,932	\$ 77,949	\$ 311,881	\$17,871,111	5%	\$ 893,556	\$ 18,764,666
	140	\$ 233,932	\$ 77,949	\$ 311,881	\$17,763,318	5%	\$ 888,166	\$ 18,651,484
	141	\$ 233,932	\$ 77,949	\$ 311,881	\$17,654,765	5%	\$ 882,738	\$ 18,537,504
	142	\$ 233,932	\$ 77,949	\$ 311,881	\$17,545,446	5%	\$ 877,272	\$ 18,422,719
	143	\$ 233,932	\$ 77,949	\$ 311,881	\$17,435,355	5%	\$ 871,768	\$ 18,307,123
	144	\$ 233,932	\$ 77,949	\$ 311,881	\$17,324,488	5%	\$ 866,224	\$ 18,190,712
	145	\$ 241,174	\$ 80,131	\$ 321,305	\$17,205,595	5%	\$ 860,280	\$ 18,065,875
	146	\$ 241,174	\$ 80,131	\$ 321,305	\$17,085,864	5%	\$ 854,293	\$ 17,940,157
	147	\$ 241,174	\$ 80,131	\$ 321,305	\$16,965,288	5%	\$ 848,264	\$ 17,813,552
	148	\$ 241,174	\$ 80,131	\$ 321,305	\$16,843,860	5%	\$ 842,193	\$ 17,686,053
	149	\$ 241,174	\$ 80,131	\$ 321,305	\$16,721,575	5%	\$ 836,079	\$ 17,557,654
	150	\$ 241,174	\$ 80,131	\$ 321,305	\$16,598,428	5%	\$ 829,921	\$ 17,428,349
	151	\$ 241,174	\$ 80,131	\$ 321,305	\$16,474,411	5%	\$ 823,721	\$ 17,298,131
	152	\$ 241,174	\$ 80,131	\$ 321,305	\$16,349,518	5%	\$ 817,476	\$ 17,166,994
	153	\$ 241,174	\$ 80,131	\$ 321,305	\$16,223,744	5%	\$ 811,187	\$ 17,034,932
	154	\$ 241,174	\$ 80,131	\$ 321,305	\$16,097,083	5%	\$ 804,854	\$ 16,901,937
	155	\$ 241,174	\$ 80,131	\$ 321,305	\$15,969,527	5%	\$ 798,476	\$ 16,768,003
	156	\$ 241,174	\$ 80,131	\$ 321,305	\$15,841,071	5%	\$ 792,054	\$ 16,633,125

Payment Schedule				Termination Schedule				
Payment (Mth)	Payment Number	Debt Payment	O&M Payment	Total Payment Amount	Unamortized Balance	Termination Percent	Termination Charge	Total Termination Amount
	157	\$ 248,647	\$ 82,375	\$ 331,022	\$15,704,236	5%	\$ 785,212	\$ 16,489,448
	158	\$ 606,620	\$ 82,375	\$ 688,995	\$15,208,462	5%	\$ 760,423	\$ 15,968,885
	159	\$ 248,647	\$ 82,375	\$ 331,022	\$15,067,162	5%	\$ 753,358	\$ 15,820,520
	160	\$ 248,647	\$ 82,375	\$ 331,022	\$14,924,864	5%	\$ 746,243	\$ 15,671,107
	161	\$ 248,647	\$ 82,375	\$ 331,022	\$14,781,562	5%	\$ 739,078	\$ 15,520,640
	162	\$ 248,647	\$ 82,375	\$ 331,022	\$14,637,249	5%	\$ 731,862	\$ 15,369,111
	163	\$ 248,647	\$ 82,375	\$ 331,022	\$14,491,917	5%	\$ 724,596	\$ 15,216,513
	164	\$ 248,647	\$ 82,375	\$ 331,022	\$14,345,559	5%	\$ 717,278	\$ 15,062,837
	165	\$ 248,647	\$ 82,375	\$ 331,022	\$14,198,168	5%	\$ 709,908	\$ 14,908,076
	166	\$ 248,647	\$ 82,375	\$ 331,022	\$14,049,737	5%	\$ 702,487	\$ 14,752,224
	167	\$ 248,647	\$ 82,375	\$ 331,022	\$13,900,258	5%	\$ 695,013	\$ 14,595,271
	168	\$ 248,647	\$ 82,375	\$ 331,022	\$13,749,724	5%	\$ 687,486	\$ 14,437,210
	169	\$ 256,357	\$ 84,681	\$ 341,039	\$13,590,417	5%	\$ 679,521	\$ 14,269,938
	170	\$ 256,357	\$ 84,681	\$ 341,039	\$13,429,985	5%	\$ 671,499	\$ 14,101,485
	171	\$ 550,754	\$ 84,681	\$ 635,436	\$12,974,024	5%	\$ 648,701	\$ 13,622,726
	172	\$ 256,357	\$ 84,681	\$ 341,039	\$12,809,242	5%	\$ 640,462	\$ 13,449,704
	173	\$ 256,357	\$ 84,681	\$ 341,039	\$12,643,297	5%	\$ 632,165	\$ 13,275,462
	174	\$ 256,357	\$ 84,681	\$ 341,039	\$12,476,180	5%	\$ 623,809	\$ 13,099,989
	175	\$ 256,357	\$ 84,681	\$ 341,039	\$12,307,884	5%	\$ 615,394	\$ 12,923,278
	176	\$ 256,357	\$ 84,681	\$ 341,039	\$12,138,400	5%	\$ 606,920	\$ 12,745,320
	177	\$ 256,357	\$ 84,681	\$ 341,039	\$11,967,720	5%	\$ 598,386	\$ 12,566,106
	178	\$ 256,357	\$ 84,681	\$ 341,039	\$11,795,835	5%	\$ 589,792	\$ 12,385,627
	179	\$ 256,357	\$ 84,681	\$ 341,039	\$11,622,737	5%	\$ 581,137	\$ 12,203,873
	180	\$ 256,357	\$ 84,681	\$ 341,039	\$11,448,417	5%	\$ 572,421	\$ 12,020,837
	181	\$ 264,314	\$ 87,052	\$ 351,366	\$11,264,910	5%	\$ 563,245	\$ 11,828,155
	182	\$ 642,614	\$ 87,052	\$ 729,667	\$10,701,807	5%	\$ 535,090	\$ 11,236,897
	183	\$ 264,314	\$ 87,052	\$ 351,366	\$10,513,030	5%	\$ 525,652	\$ 11,038,682
	184	\$ 264,314	\$ 87,052	\$ 351,366	\$10,322,921	5%	\$ 516,146	\$ 10,839,067
	185	\$ 264,314	\$ 87,052	\$ 351,366	\$10,131,470	5%	\$ 506,573	\$ 10,638,043
	186	\$ 264,314	\$ 87,052	\$ 351,366	\$ 9,938,667	5%	\$ 496,933	\$ 10,435,601
	187	\$ 264,314	\$ 87,052	\$ 351,366	\$ 9,744,504	5%	\$ 487,225	\$ 10,231,729
	188	\$ 264,314	\$ 87,052	\$ 351,366	\$ 9,548,970	5%	\$ 477,449	\$ 10,026,419
	189	\$ 264,314	\$ 87,052	\$ 351,366	\$ 9,352,056	5%	\$ 467,603	\$ 9,819,659
	190	\$ 264,314	\$ 87,052	\$ 351,366	\$ 9,153,753	5%	\$ 457,688	\$ 9,611,440
	191	\$ 264,314	\$ 87,052	\$ 351,366	\$ 8,954,049	5%	\$ 447,702	\$ 9,401,752
	192	\$ 264,314	\$ 87,052	\$ 351,366	\$ 8,752,936	5%	\$ 437,647	\$ 9,190,583
	193	\$ 272,524	\$ 89,490	\$ 362,014	\$ 8,542,193	5%	\$ 427,110	\$ 8,969,303
	194	\$ 272,524	\$ 89,490	\$ 362,014	\$ 8,329,962	5%	\$ 416,498	\$ 8,746,460
	195	\$ 272,524	\$ 89,490	\$ 362,014	\$ 8,116,234	5%	\$ 405,812	\$ 8,522,045
	196	\$ 272,524	\$ 89,490	\$ 362,014	\$ 7,900,996	5%	\$ 395,050	\$ 8,296,046
	197	\$ 272,524	\$ 89,490	\$ 362,014	\$ 7,684,240	5%	\$ 384,212	\$ 8,068,452
	198	\$ 272,524	\$ 89,490	\$ 362,014	\$ 7,465,953	5%	\$ 373,298	\$ 7,839,251
	199	\$ 272,524	\$ 89,490	\$ 362,014	\$ 7,246,126	5%	\$ 362,306	\$ 7,608,433
	200	\$ 272,524	\$ 89,490	\$ 362,014	\$ 7,024,748	5%	\$ 351,237	\$ 7,375,985
	201	\$ 272,524	\$ 89,490	\$ 362,014	\$ 6,801,806	5%	\$ 340,090	\$ 7,141,897
	202	\$ 272,524	\$ 89,490	\$ 362,014	\$ 6,577,291	5%	\$ 328,865	\$ 6,906,156
	203	\$ 272,524	\$ 89,490	\$ 362,014	\$ 6,351,192	5%	\$ 317,560	\$ 6,668,751
	204	\$ 272,524	\$ 89,490	\$ 362,014	\$ 6,123,496	5%	\$ 306,175	\$ 6,429,671
	205	\$ 280,997	\$ 91,996	\$ 372,993	\$ 5,885,720	5%	\$ 294,286	\$ 6,180,006
	206	\$ 680,779	\$ 91,996	\$ 772,775	\$ 5,246,485	5%	\$ 262,324	\$ 5,508,809
	207	\$ 280,997	\$ 91,996	\$ 372,993	\$ 5,002,519	5%	\$ 250,126	\$ 5,252,645
	208	\$ 280,997	\$ 91,996	\$ 372,993	\$ 4,756,831	5%	\$ 237,842	\$ 4,994,672

Payment Schedule				Total Payment Amount	Termination Schedule			
Payment (Mth)	Payment Number	Debt Payment	O&M Payment		Unamortized Balance	Termination Percent	Termination Charge	Total Termination Amount
	209	\$ 280,997	\$ 91,996	\$ 372,993	\$ 4,509,409	5%	\$ 225,470	\$ 4,734,879
	210	\$ 280,997	\$ 91,996	\$ 372,993	\$ 4,260,240	5%	\$ 213,012	\$ 4,473,252
	211	\$ 280,997	\$ 91,996	\$ 372,993	\$ 4,009,313	5%	\$ 200,466	\$ 4,209,779
	212	\$ 280,997	\$ 91,996	\$ 372,993	\$ 3,756,615	5%	\$ 187,831	\$ 3,944,445
	213	\$ 280,997	\$ 91,996	\$ 372,993	\$ 3,502,133	5%	\$ 175,107	\$ 3,677,239
	214	\$ 280,997	\$ 91,996	\$ 372,993	\$ 3,245,854	5%	\$ 162,293	\$ 3,408,147
	215	\$ 280,997	\$ 91,996	\$ 372,993	\$ 2,987,767	5%	\$ 149,388	\$ 3,137,156
	216	\$ 280,997	\$ 91,996	\$ 372,993	\$ 2,727,859	5%	\$ 136,393	\$ 2,864,251
	217	\$ 289,742	\$ 94,572	\$ 384,313	\$ 2,457,371	5%	\$ 122,869	\$ 2,580,240
	218	\$ 289,742	\$ 94,572	\$ 384,313	\$ 2,184,974	5%	\$ 109,249	\$ 2,294,223
	219	\$ 289,742	\$ 94,572	\$ 384,313	\$ 1,910,655	5%	\$ 95,533	\$ 2,006,188
	220	\$ 289,742	\$ 94,572	\$ 384,313	\$ 1,634,400	5%	\$ 81,720	\$ 1,716,120
	221	\$ 289,742	\$ 94,572	\$ 384,313	\$ 1,356,194	5%	\$ 67,810	\$ 1,424,004
	222	\$ 289,742	\$ 94,572	\$ 384,313	\$ 1,076,025	5%	\$ 53,801	\$ 1,129,826
	223	\$ 289,742	\$ 94,572	\$ 384,313	\$ 793,878	5%	\$ 39,694	\$ 833,572
	224	\$ 289,742	\$ 94,572	\$ 384,313	\$ 509,740	5%	\$ 25,487	\$ 535,227
	225	\$ 289,742	\$ 94,572	\$ 384,313	\$ 223,597	5%	\$ 11,180	\$ 234,776
	226	\$ 225,175	\$ 94,572	\$ 319,746	\$ -	5%	\$ -	\$ -
	227	\$ -	\$ -	\$ -	\$ -	5%	\$ -	\$ -
	228	\$ -	\$ -	\$ -	\$ -	5%	\$ -	\$ -
	229	\$ -	\$ -	\$ -	\$ -	5%	\$ -	\$ -
	230	\$ -	\$ -	\$ -	\$ -	5%	\$ -	\$ -
	231	\$ -	\$ -	\$ -	\$ -	5%	\$ -	\$ -
	232	\$ -	\$ -	\$ -	\$ -	5%	\$ -	\$ -
	233	\$ -	\$ -	\$ -	\$ -	5%	\$ -	\$ -
	234	\$ -	\$ -	\$ -	\$ -	5%	\$ -	\$ -
	235	\$ -	\$ -	\$ -	\$ -	5%	\$ -	\$ -
	236	\$ -	\$ -	\$ -	\$ -	5%	\$ -	\$ -
	237	\$ -	\$ -	\$ -	\$ -	5%	\$ -	\$ -
	238	\$ -	\$ -	\$ -	\$ -	5%	\$ -	\$ -
	239	\$ -	\$ -	\$ -	\$ -	5%	\$ -	\$ -
	240	\$ -	\$ -	\$ -	\$ -	5%	\$ -	\$ -